## Successor Agency for the Former La Puente RDA

Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:			Agency Total	LA PUENTE R.P.
				17803
RPTTF Beginning Balance			\$0.00	\$0.00
Deposits:				
Secured, Unitary & Unsecured Property Taxes			290,478.47	290,478.47
Supplemental Property Taxes			(6,494.36)	(6,494.36)
Other Miscellaneous Property Tax Revenues			793.65	793.65
Deposit totals			284,777.76	284,777.76
RPTTF Available Balance			284,777.76	284,777.76
H&S Code 34183 Distributions				
Administrative Fees to County Auditor-Controller			(530.77)	(530.77)
SB813 Administrative Fees			248.03	248.03
Total Auditor-Controller Admin Fees			(282.74)	(282.74)
City Passthrough Payments			(3,735.84)	(3,735.84)
County Taxing Entities (CTE) Passthrough Payments			(1,288.67)	(1,288.67)
Special District Passthrough Payments			(3,217.99)	(3,217.99)
K-12 School Passthrough Payments - Tax Portion			(4,546.54)	(4,546.54)
K-12 School Passthrough Payments - Facilities Portion			(5,953.59)	(5,953.59)
Community College Passthrough Payments - Tax Portion			(808.65)	(808.65)
Community College Passthrough Payments - Facilities Portion			(893.75)	(893.75)
County Office of Education - Tax Portion			(44.65)	(44.65)
County Office of Education - Facilities Portion			(190.29)	(190.29)
ERAF Impound			(12,095.96)	(12,095.96)
Total Pass Through Payment			(32,775.93)	(32,775.93)
	Requested Amount	Approved Amount		
ROPS Enforceable Obligations Payable from Property Taxes	(591,453.57)	(466,453.00)	(251,719.09)	
Successor Agency Administrative Cost Allowance	0.00	(125,000.00)	0.00	
SCO Invoices for Audit and Oversight	0.00	0.00	0.00	
H&S Code 34183 Distribution Totals			(284,777.76)	
Residual Balance			0.00	
Residual Property Tax Distributions				
Residual Balance to Cities			0.00	
Residual Balance to Counties			0.00	
Residual Balance to Special Districts			0.00	
Residual Balance to Special Districts  Residual Balance to K-12 Schools			0.00	
Residual Balance to Community Colleges			0.00	
Residual Balance to County Office of Education			0.00	
Residual Property Tax Distribution Totals			0.00	
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Ending RPTTF Balance			\$0.00	